

SECRET

TO : Finance Division

DATE: 23 December 1964

FROM : WH/BAP

SUBJECT: Request for Covert Payment Other Than Cash

It is requested that payment authorized on documents reflecting obligation reference number (or other divisional ref. No.) _____ be made in the following manner:

1. Payment to Rogelio Cisneros

NAME OF PAYEE (True)

STATUS (e.g.) CIA SAI CEE INTEGREE

2 checks at \$200.00 each.\$ 400.00

By:

a. _____ U.S. Treasury check (for official cover only)

b. ~~XXXX~~ Bank cashier check (check city)

WASHINGTON, D.C.	BOSTON	CHICAGO	DALLAS	DETROIT
MIAMI	NEW YORK	PHILADELPHIA	RICHMOND	SAN FRANCISCO

c. _____ Deposit to payee's bank account (complete par. 2, below)

2. Banking instructions (for use by Requesting Officer if instructions are not on file in Finance Division):

Account Name: _____

Bank: _____

Bank Address: _____

3. Payment by other means: (Discuss with Monetary Branch Banking Officer, Ext. 6925, if payment is to be made by 3a or 3b)

a. _____ Payment is to be originated by foreign bank. Specify requirements: _____

b. _____ Special instructions (Foreign and Domestic Bank Drafts, Cover Story, Travelers Checks, Letter of Credit, etc.) Specify: _____

Request two (2) checks be prepared both in the amount of \$200.00

4. For further information regarding this request please contact.

Al Anori 03, ext. 6153

SIGNATURE OF REQUESTING OFFICER

Charles W. Anderson

EXT. 7264

SIGNATURE OF APPROVING OFFICER

Edward A. Marabes

EXT. 7264

FOR USE BY FINANCE DIVISION ONLY

Payroll Number _____ Roll Number _____

Method of Payment _____ City _____

FORM 1864 OBSOLETE PREVIOUS EDITIONS.

SECRET

(23)

RETURN TO CIA
Background Use Only
Do Not Reproduce

(When Filled In)

FORM 496 USE PREVIOUS EDITIONS.

959 147-210

434